

Payment Date: June 2, 2014
Allocation Period: July 2014 to December 2014
ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

| | | Successor Agency for the Former Hawaiian Gardens RDA |
|---|--------------|---|
| Title of Former Redevelopment Agency (RDA): | Agency Total | PROJECT # 1 |
| | | 16301 |
| RPTTF Beginning Balance | \$0.00 | \$0.00 |
| Deposits: | | |
| Secured, Unsecured & Supplemental Property Taxes | 3,707,736.73 | 3,707,736.73 |
| Miscellaneous Property Taxes | (10,856.62) | (10,856.62) |
| Debt Service Override Property Taxes | 0.00 | 0.00 |
| Total Deposits | 3,696,880.11 | 3,696,880.11 |
| H&S Code 34183 Distributions: | | |
| Administrative Distributions: | | |
| SB813 5% | (1,556.96) | (1,556.96) |
| ABx1 26 | (11,666.58) | (11,666.58) |
| SB2557 Administrative Fees | 0.00 | 0.00 |
| Total Administrative Distributions | (13,223.54) | (13,223.54) |
| Negotiated Passthrough Distributions: | | |
| Contractual MOU Agreement | 0.00 | 0.00 |
| City Passthrough Payments | 0.00 | 0.00 |
| County Taxing Entities (CTE) Passthrough Payments | 0.00 | 0.00 |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 |
| County Taxing Entities (CTE) Deferral Payments | 0.00 | 0.00 |
| Special District Passthrough Payments | 0.00 | 0.00 |
| Special District Subordination | 0.00 | 0.00 |
| K-12 School Passthrough Payments | 0.00 | 0.00 |
| K-12 School Subordination | 0.00 | 0.00 |
| K-12 School Subordination Re-Payment | 0.00 | 0.00 |
| Community College Passthrough Payments | 0.00 | 0.00 |
| Community College Subordination | 0.00 | 0.00 |
| Community College Subordination Re-Payment | 0.00 | 0.00 |
| County Office of Education | 0.00 | 0.00 |
| Total Negotiated Passthrough Distribution * | 0.00 | 0.00 |
| Statutory Passthrough Distributions: | | |
| City Passthrough Payments | (16,104.92) | (16,104.92) |
| County Taxing Entities (CTE) Passthrough Payments | (131,502.72) | (131,502.72) |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 |
| Special District Passthrough Payments | (4,122.62) | (4,122.62) |
| Special District Subordination | 0.00 | 0.00 |
| K-12 School Passthrough Payments | (45,117.43) | (45,117.43) |
| K-12 School Subordination | 0.00 | 0.00 |
| K-12 School Subordination Re-Payment | 0.00 | 0.00 |
| Community College Passthrough Payments | (6,438.62) | (6,438.62) |
| Community College Subordination | 0.00 | 0.00 |
| Community College Subordination Re-Payment | 0.00 | 0.00 |
| County Office of Education | (1,071.98) | (1,071.98) |
| ERAF | (59,846.41) | (59,846.41) |
| Total Statutory Passthrough Distributions * | (264,204.70) | (264,204.70) |
| Total Administration and Passthrough Distributions | (277,428.24) | (277,428.24) |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) | 3,419,451.87 | 3,419,451.87 |
| Finance Approved RPTTF for Distribution: | | |
| Non-Admin EOs | 1,651,532.00 | |
| Admin EOs | 125,000.00 | |
| Housing Entity Admin EOs | 0.00 | |
| Less Prior Period Adjustments (PPA) | (13,046.00) | |
| Less Low and Moderate Income Housing Funds (LMIHF) Withholding | 0.00 | |
| Less Other Funds and Accounts (OFA) Withholding | 0.00 | |
| Total Finance Approved RPTTF for Distribution | 1,763,486.00 | |
| Actual EOs Distribution to Successor Agency: | | |
| Non-Admin EOs | 1,651,532.00 | |
| Admin EOs | 125,000.00 | |
| Housing Entity Admin EOs | 0.00 | |
| Less Prior Period Adjustments (PPA) | (13,046.00) | |
| Less LMIHF Withholding | 0.00 | |
| Less OFA Withholding | 0.00 | |
| Total EOs Distribution to Successor Agency | 1,763,486.00 | |
| County Redevelopment Bonds Refunding Program - Fund w/hold | 0.00 | |
| County Taxing Entities (CTE) Deferral Payments | 0.00 | |
| Total Distribution to Successor Agency | 1,763,486.00 | |
| Actual DDR Withholding from RPTTF Distribution to ATEs | | |
| LMIHF | 0.00 | |
| OFA | 0.00 | |
| Total DDR Withholding from RPTTF Distribution to ATEs | 0.00 | |
| Total Fund Withholding from RPTTF Transfer to TTC | 0.00 | |
| SCO Invoice for Audit and Oversight | 9,254.91 | |
| Total RPTTF Distributions: | 2,050,169.15 | |
| Residual & Prior Period Adjustment (Total Deposits - Total Distributions) | 1,646,710.96 | |
| Prior Period Adjustment | | |
| Prior Period Adjustment to Cities | 795.23 | |
| Prior Period Adjustment to County Taxing Entities | 6,493.39 | |
| Prior Period Adjustment to Special Districts | 203.57 | |
| Prior Period Adjustment to K-12 Schools | 2,227.83 | |
| Prior Period Adjustment to Community Colleges | 317.93 | |
| Prior Period Adjustment to County Office of Education | 52.93 | |
| Prior Period Adjustment to ERAF | 2,955.12 | |
| Total Prior Adjustment Distribution | 13,046.00 | |
| Residual Distribution | | |
| Residual Balance to Cities | 99,582.24 | |
| Residual Balance to County Taxing Entities | 813,124.70 | |
| Residual Balance to Special Districts | 25,491.52 | |
| Residual Balance to K-12 Schools | 278,976.15 | |
| Residual Balance to Community Colleges | 39,812.17 | |
| Residual Balance to County Office of Education | 6,628.11 | |
| Residual Balance to ERAF | 370,050.07 | |
| Total Residual Distribution | 1,633,664.96 | |
| Ending RPTTF Balance | 0.00 | |

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

| SUCCESSOR AGENCY PROJECT AREAS | | | 16301 HAWAIIAN GARDENS - PROJECT # 1 | | | | | | | | | | | | | | | |
|---|--------------|------------|--------------------------------------|------------|----------|---------------|-------------------------------|---------------|----------------|---------------|-----------------------|--------|---------------|----------------|---------------|------------------|------------------------------|----------------|
| PASS THROUGH | | | | | | | | | | | | | | \$34186(a) | RESIDUAL | NET | | |
| AFFECTED TAXING AGENCY: | NEGOTIATED | | | | | STATUTORY | | | | | | | | | | | | |
| | PASS THROUGH | | \$33401 ANNUAL GROWTH | | DEFERRAL | SUB-ORDINATED | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB-ORDINATED | | | | (b) STATUTORY SUBTOTAL | |
| FACILITIES | TAX | FACILITIES | TAX | FACILITIES | | | | TAX | ERA | F | T | F | | T | | | | |
| 105 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (76,398.17) | 0.00 | 0.00 | 0.00 | 0.00 | (76,398.17) | (3,772.41) | (472,395.32) | (552,565.90) | |
| 120 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28.93) | 0.00 | 0.00 | 0.00 | 0.00 | (28.93) | (1.43) | (179.15) | (209.51) | |
| 301 Los Angeles County Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,873.21) | 0.00 | 0.00 | 0.00 | 0.00 | (5,873.21) | (290.01) | (36,316.00) | (42,479.22) | |
| 730 Consolidated Fire Protection District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (44,526.80) | 0.00 | 0.00 | 0.00 | 0.00 | (44,526.80) | (2,198.66) | (275,323.90) | (322,049.36) | |
| 731 County Fire Foster and Fire Warden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,806.42) | 0.00 | 0.00 | 0.00 | 0.00 | (1,806.42) | (89.20) | (11,169.34) | (13,064.96) | |
| 3010 County Flood Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (430.88) | 0.00 | 0.00 | 0.00 | 0.00 | (430.88) | (21.28) | (2,664.18) | (3,116.34) | |
| 3070 County Flood Control Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,438.31) | 0.00 | 0.00 | 0.00 | 0.00 | (2,438.31) | (120.40) | (15,076.81) | (17,635.52) | |
| 5310 Artesia Cemetery District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (526.69) | 0.00 | 0.00 | 0.00 | 0.00 | (526.69) | (26.01) | (3,256.64) | (3,809.34) | |
| 6180 Greater L.A. County Vector Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (93.02) | 0.00 | 0.00 | 0.00 | 0.00 | (93.02) | (4.59) | (575.23) | (672.84) | |
| 6670 County Sanitation District No 19 Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,458.85) | 0.00 | 0.00 | 0.00 | 0.00 | (3,458.85) | (170.79) | (21,387.16) | (25,016.80) | |
| 16301 City of Hawaiian Gardn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,016.03) | 0.00 | 0.00 | 0.00 | 0.00 | (11,016.03) | (543.95) | (68,115.80) | (79,675.78) | |
| 16350 City of Hawaiian Gardn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,088.89) | 0.00 | 0.00 | 0.00 | 0.00 | (5,088.89) | (251.28) | (31,466.44) | (36,806.61) | |
| 35090 Water Replenishment District of Southern Ca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (44.06) | 0.00 | 0.00 | 0.00 | 0.00 | (44.06) | (2.18) | (272.49) | (318.73) | |
| 40000 Educational Revenue Augmentation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (21,445.53) | 0.00 | 0.00 | 0.00 | (21,445.53) | (1,058.95) | (132,604.90) | (155,109.38) | |
| 40001 Educational Augmentation Fund Impound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (38,400.88) | 0.00 | 0.00 | 0.00 | (38,400.88) | (1,896.17) | (237,445.17) | (277,742.22) | |
| 40015 County School Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (290.91) | (68.26) | 0.00 | 0.00 | 0.00 | 0.00 | (359.17) | (17.73) | (2,220.74) | (2,597.64) | |
| 40021 Children's Institution Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (577.37) | (135.44) | 0.00 | 0.00 | 0.00 | 0.00 | (712.81) | (35.20) | (4,407.37) | (5,155.38) | |
| 79004 Cerritos Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,380.26) | (3,058.36) | 0.00 | 0.00 | 0.00 | 0.00 | (6,438.62) | (317.93) | (39,812.17) | (46,568.72) | |
| 81903 ABC Unified School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,477.37) | (18,692.60) | 0.00 | 0.00 | 0.00 | 0.00 | (43,169.97) | (2,131.66) | (266,934.28) | (312,235.91) | |
| 81906 County School Service Fund- A B C Unif. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (858.40) | (655.55) | 0.00 | 0.00 | 0.00 | 0.00 | (1,513.95) | (74.76) | (9,361.40) | (10,950.11) | |
| 81920 ABC Unified Childrens Ctr Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (245.82) | (187.69) | 0.00 | 0.00 | 0.00 | 0.00 | (433.51) | (21.41) | (2,680.47) | (3,135.39) | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$29,830.13) | (\$174,528.16) | (\$59,846.41) | \$0.00 | \$0.00 | \$0.00 | (\$264,204.70) | (\$13,046.00) | (\$1,633,664.96) | (\$1,910,915.66) | |
| ALLOCATED/DISTRIBUTED | | | | | | | 0.00 | | | | | | | | (264,204.70) | (13,046.00) | (1,633,664.96) | (1,910,915.66) |
| BALANCE DUE | | | | | | | \$0.00 | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |